



Monthly Payment Advice

May Payment

FY2006-07

46 Sheridan
0819 Westby K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	38,893.72	
Amount Paid Thru This Month:	38,893.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,668.12
This Month's Payment - sent to Sheridan County		11,668.12

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	754.15	
Amount Paid Thru This Month:	754.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		226.25
This Month's Payment - sent to Sheridan County		226.25

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:36:37 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

May Payment

FY2006-07

46 Sheridan
0822 Medicine Lake K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	118,832.43	
Amount Paid Thru This Month:	118,832.43	
Remaining Balance Due:	0.00	
Monthly Payment Due:		35,649.73
This Month's Payment - sent to Sheridan County		35,649.73

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,485.00	
Amount Paid Thru This Month:	2,485.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		745.50
This Month's Payment - sent to Sheridan County		745.50

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	760.87	
Amount Paid Thru This Month:	760.87	
Remaining Balance Due:	0.00	
Monthly Payment Due:		228.26
This Month's Payment - sent to Sheridan County		228.26

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:36:38 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

May Payment

FY2006-07

46 Sheridan
0828 Plentywood K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	304,459.10	
Amount Paid Thru This Month:	304,459.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		152,229.55
This Month's Payment - sent to Sheridan County		152,229.55

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	33,490.54	
Amount Paid Thru This Month:	33,490.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		33,490.54
This Month's Payment - sent to Sheridan County		33,490.54

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	232,829.25	
Amount Paid Thru This Month:	232,829.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		69,848.77
This Month's Payment - sent to Sheridan County		69,848.77

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	6,554.69	
Amount Paid Thru This Month:	6,554.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,966.41
This Month's Payment - sent to Sheridan County		1,966.41

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:36:38 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice
May Payment
FY2006-07

46 Sheridan
0828 Plentywood K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	844.76	
Amount Paid Thru This Month:	844.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		253.43
This Month's Payment - sent to Sheridan County		253.43

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:36:38 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2